

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2007
2009 IRRIGATION WATER RATES**

Component/Facility	Total Capital Cost at 9/30/07 (Sch A-5)	Allocation of Miscellaneous Irrigation Revenues 4/			Historical & Projected Deliveries 1981-2030 (Sch A-7)	50-yr Capital Cost Per AF
		Rescheduled Water Revenue	Transfer Water Revenue	Net Capital Cost at 9/30/07		
<u>Storage</u>						
San Felipe Unit Contractors	\$4,058,211	\$ 82,767	-	\$3,975,444	1,582,471	\$2.51
All Other Contractors	387,209,354	2,583,863	-	384,625,492	130,743,861	\$2.94
Total Storage	\$391,267,566	\$2,666,630	-	\$388,600,936	132,326,333	
<u>Conveyance</u>						
Contra Costa WD	6/ -	-	-	-		7/
All Other Contractors	\$404,277,695	-	\$25,693	\$404,252,002	134,896,018	\$3.00
Total Conveyance	\$404,277,695	-	\$25,693	\$404,252,002		
<u>Conveyance Pumping</u>						
Corning Pumping Plant	\$2,772,882	-	-	\$2,772,882	1,165,576	\$2.38
Dos Amigos Pumping Plant - Capital only	13,087,654	-	\$26,791	13,060,863	46,999,258 5/	\$0.28
- PUE only	17,849,007	-	-	17,849,007	49,871,944	\$0.36
O'Neill Pump-Generator Plant	19,187,039		16,505	19,170,535	48,985,459	\$0.39
Jones Pumping Plant	3/					
FK/Madera Exchange	29,814,754	-	-	29,814,754	34,976,871 1/	\$0.85
All Other Contractors	53,021,266	-	-	53,021,266	63,115,792 3/	\$0.84
Total Conveyance Pumping	\$135,732,603	-	\$43,296	\$135,689,307		
<u>Direct Pumping</u>						
Bella Vista WD (Wintu PP)	\$1,415,140	-	-	\$1,415,140	577,863	\$2.45
Colusa County WD Relift PP	13,395,950	-	\$75,600	13,320,350	2,131,149	\$6.25
Colusa Service Area - Cortina	141,792	-	-	141,792	56,388	\$2.51
Colusa Service Area - Davis	180,305	-	-	180,305	137,989	\$1.31
Contra Costa PP (Contra Costa WD)		-	-			
Corning WD Relift PP	3,156,693	-	-	3,156,693	779,839	\$4.05
Dunnigan WD Relift PP	1,709,206	-	2,368	1,706,838	618,060	\$2.76
Kanawha WD Relift PP	2,855,258	-	-	2,855,258	1,595,240	\$1.79
Orland-Artois WD Relift PP	7,719,773	-	36,940	7,682,833	2,126,660	\$3.61
Panoche WD Relift PP	22,787	-	741	22,046	2,381,416	\$0.01
Proberta WD Relift PP	190,365	-	368	189,997	157,648	\$1.21
San Benito County WD						
Gianelli, WR PGP	891,477	-	-	891,477		
Pacheco PP	481,337	-	-	481,337		
Total San Benito County WD	\$1,372,814	-	-	\$1,372,814	882,314	\$1.56
San Luis WD Canalside Relift PP	\$11,415,249	-	\$36,202	\$11,379,046	3,382,631	\$3.36

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		Rescheduled Water Revenue	Transfer Water Revenue	Net Capital Cost at 9/30/07		
Santa Clara Valley WD						
Coyote PP	\$109,937	-	-	\$109,937		
Gianelli, WR PGP	707,429	-	-	707,429		
Pacheco PP	381,963	-	-	381,963		
Total Santa Clara Valley WD	\$1,199,329	-	-	\$1,199,329	700,157	\$1.71
State Delta PP (CVC Contractors)	\$2,214,309	-	-	\$2,214,309	2,872,686	\$0.77
Westlands WD						
Pleasant Valley Canalside Relifts	1,376,930	-	-	1,376,930		
Pleasant Valley PP	11,959,863	-	-	11,959,863		
Westlands WD Canalside Relifts	44,352,946	-	-	44,352,946		
Total Westlands WD	\$57,689,738	-	\$34,258	\$57,689,738	41,339,857	\$1.40
Westside WD Canalside Relifts	\$7,114,830	-	-	\$7,114,830	2,083,128	\$3.42
Total Direct Pumping	\$111,793,540	-	\$186,478	\$111,641,319	61,823,025	
San Luis Drain	2/					
Panoche WD	\$2,648,236	-	-	\$2,648,236	2,381,416	
San Luis WD	3,761,631	-	-	3,761,631	3,382,631	
Westlands WD	45,971,686	-	-	45,971,686	41,339,857	
Total San Luis Drain	\$52,381,552	-	-	\$52,381,552	47,103,904	\$1.11
Sub-total	\$1,095,452,956	\$2,666,630	\$255,467	\$1,092,565,117		
Other Costs						
Programmatic EIS Capitalized	7/ \$14,808,701	-	-	\$14,808,701		
All Others	20,257,686	-	-	20,257,686		
Total Other Costs	\$35,066,387	-	-	\$35,066,387	158,264,431	\$0.22
Grand Total	\$1,130,519,343	\$2,666,630	\$255,467	\$1,127,631,504		

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FOOTNOTES

- 1/ Friant-Kern Canal and Madera Canal historical and projected deliveries for Class 1 only .
- 2/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries as follows:

San Luis Canal Contractors:	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Panoche WD	2,381,416	0.050557	\$2,648,236
San Luis WD	3,382,631	0.071812	3,761,631
Westlands WD	41,339,857	0.877631	45,971,686
Total	47,103,904	1.000000	\$52,381,552

- 3/ Suballocation of Jones Pumping Plant Costs:

	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Delta-Mendota Exchange	35,491,077	0.359925	\$29,814,754
All Other Contractors	63,115,792	0.640075	53,021,266
Total	98,606,868	1.000000	\$82,836,021

- 4/ Rescheduled water revenue and transfer water revenue from FY 2007 Schedule B-2.
- 5/ The Cross Valley Canal contractors are charged for PUE capital component only. As a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.
- 6/ Contra Costa Water District's conveyance facility costs are handled through a repayment contract.
- 7/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, the Programmatic Environmental Impact Statement (PEIS) costs (includes the actual November 1992 thru 1998 O&M costs) are to be treated as capital costs in accordance with Reclamation Law and recovered from all Irrigation users. For the 2009 and future years' water rates, PEIS costs will be allocated annually based on the allocation of Central Valley Project Plant-in-Service costs.
- 8/ Includes Westlands WD - SLC DD#2

Sources:

Schedules A-5, A-7 and A-14
Table 20 - Capital Costs for 2009 Water Service Rates Central Valley Project, California as of September 30, 2007, dated July 1, 2008.
Financial Statement for Period Ending September 30, 2007 Central Valley Project, California - Consolidated